

Exhibit 27

Case Summary



Delete Case		Money laundering disclosure		ZIRAS		NCIS	
Case Summary	Record Data	Subject Data	Notes & Conclusion	Key Corresp			
Incident Data Control Authority Group Financial Crime 1 Status Open Source: [GK2:617044] Review Date by Remote Delivery Channel N High Profile Y 27 Sep 2001 00:00 Created on 27 Sep 2001 00:00 by HoseasonM Last Modified on 07 Feb 2002 00:00 by RBS_Meyrgab				Linked Cases Address auto-linked 276995 618425 NONE 647655 NONE 666593 NONE 666814 NONE Account auto-linked 704079 Address auto-linked 708047 710368 NONE Address auto-linked 710397 Address auto-linked 753294 Address auto-linked 772682 Personal auto-linked 1748664 Business auto-linked 1975700 Business auto-linked 2333235 Business auto-linked 2400867 Maintain Links			
Queries	Refer To	Tel No.	Business	Unable to contact ?			
			NONE	Yes			
Money laundering disclosure Record							
Submitting Branch	600822/GI&F		Submitted By	MIKE HOSEASON			
Submitting Unit Sortcode			Contact No				
Submitting Department	None		Legislation	POTA			

Estimated Laundering Total 386730 <Unknown>

Reason(s) for Suspicion

Suspected terrorist funding

Please see attachments and/or Case Notes where available for further information

Other (see Summary and Assessment field)

Transactions GBP 100000.00

Add

Date	Type	Amount	Currency	
15 Jun 2001	Overseas Debit	50000.00	US Dollar	Edit
15 Jun 2001	Overseas Debit	127500.00	US Dollar	Edit
22 Jun 2001	Overseas Debit	100000.00	British Pound	Edit
06 Sep 2001	Overseas Debit	27700.00	US Dollar	Edit

Set All Risk Ratings to the the same value of:-

Amber

Blue

Green

Indigo

Red

Personal Data

Add

Surname	Forenames	Date Of Birth	Sex	Key Information	Risk	Adj	
HEWITT	IBRAHIM BRIAN			NONE	Red	Red	Edit
IL-MOBARAK	HABIBAH			NONE	Green	Green	Edit
MUSTAFA	E Y	17 Nov 1955	M	NONE	Red	Red	Edit
QUNDIL	J			NONE	Red	Red	Edit
SAFIEE	MAHFOUZH			NONE	Red	Red	Edit
ZAKAT MOOSA				NONE	Green	Green	Edit

Business Data

Add

Business/Org Name	Company Ref. No.	Legal Jurisdiction	Key Information	Risk	Adj	
AL-ISLAH CHARITABLE SOCIETY		ISRAEL	NONE	Green	Green	Edit
BEITSAJJAR ZAKAT COMMITTEE		ISRAEL	NONE	Green	Green	Edit
ISLAMIC CHARITABLE SOCIETY		ISRAEL	NONE	Green	Green	Edit
JININ ISLAMIC CLUB		ISRAEL	NONE	Green	Green	Edit
LEVANT SOCIETY		UNITED KINGDOM	NONE	Green	Green	Edit
NABLUS ZAKAT COMMITTEE		ISRAEL	NONE	Green	Green	Edit
ORPHAN CARE SOCIETY		ISRAEL	NONE	Green	Green	Edit
PALESTINIANS RELIEF & DEVELOPMENT FUND		UNITED KINGDOM	NONE	Red	Red	Edit
UNION FOR GOOD PROJECTS		ISRAEL	NONE	Green	Green	Edit

Telephone Data

Add

-None-

Address Data						Add
Bldg No. & Name	Street	Town	Postcode	Risk	Adj	
60 CLARK CRT	STILTON CRES	LONDON	NW10 8DJ	Red	Red	Edit
PO BOX 3333			NW6 1RW	Red	Red	Edit

Account Data						Add	
Account Name	Account No.	Sortcode	Account Type	Currency	Risk	Adj	
PAL REL & DEV FUND INTERPAL WAQR	95205748	60-08-22	Current (Non Personal)	British Pound	Green	Green	Edit
PAL REL & DEV FUND INTERPAL FAMILIES	95145397	60-08-22	Current (Non Personal)	British Pound	Green	Green	Edit
PAL REL & DEV FUND INTERPAL ADMIN	95142983	60-08-22	Current (Non Personal)	British Pound	Green	Amber	Edit
PAL REL & DEV FUND INTERPAL CHILDREN	95142975	60-08-22	Current (Non Personal)	British Pound	Green	Amber	Edit
PAL REL & DEV FUND ZAKAT	95142967	60-08-22	Current (Non Personal)	British Pound	Green	Green	Edit
PAL REL & DEV FUND INTEREST	95142959	60-08-22	Current (Non Personal)	British Pound	Green	Amber	Edit
INTERPAL UNION FOR GOOD	140 00 08537933	60-08-22	Currency Account	US Dollar	Green	Green	Edit
NWB RE PALESTIN PARENT	140 00 08480117	60-08-22	Currency Account	US Dollar	Green	Green	Edit
PAL REL & DEV FUND INTERPAL FAMILIES	140 00 04183711	60-08-22	Currency Account	US Dollar	Green	Green	Edit
PAL REL & DEV FUND PARENT	140 00 04156838	60-08-22	Currency Account	US Dollar	Green	Green	Edit

Miscellaneous Data		Add
-None-		

Case Notes				Add
Type	Date	User	Text	
Case notes	07 Feb 2002	Migrated	Finlog ref: 140425. Special Branch are investigating. DH	View
Summary and Assessment	07 Feb 2002	Migrated	Account 95142967 Regular credits to the account, mainly BGC'	View
Conclusion	07 Feb 2002	Migrated	On the basis of the information available to us at the prese	View

Key Correspondence		Add
No Documents have been uploaded		
NCIS Disclosures	Author	Date
NCIS Disclosure 142909 (R)	ConnellJ	15 Oct 2001
		Amend NCIS Number
No CIFAS Reports		

1. User:	Migrated	On:	07 Feb 2002 00:00	Print	Copy	Delete
Note:	Finlog ref: 140425. Special Branch are investigating. DH					

1. User: Migrated

On: 07 Feb 2002 00:00

Print Copy [Download](#)

Note: Account 95142967 Regular credits to the account, mainly BGC's made up of small individual cheques. One large cheque of £25000 drawn on 30 94 77 03780902 and a chaps credits from the Zakat Moosa Family of £75000 and £21894 from Habibah IL Mobarak, Saudia Arabia. Small withdrawals made by of cheques to Levant Society and The Royal Marsden Trust and a overseas payment to Beltsajjar Zakat Committee, Cairo Amman Bank Bethlehem.Account 95205748 Regular credits to the account, small individual cheques of £5-£100Account 95142975 as above, mainly £25 credits, no withdrawalsAccount 95142983 Account fed by 95142959, sample of cheques issued shows a number of cheques to Inland Revenue, Yunus & Co (auditors)Account 95142959 small deposits only, transfers to 95142983Account 95145397 Small deposits only, no further deposits since October 1999.USD\$ 04156838 -Considerable funds held, a sample of outward payments shows beneficiaries to be: Jinin Islamic Club (Sports Social & Cultural), Nablus Zakat Committee, Islamic Charitable Society, Al-Islah Charitable Society, Orphan Care Society and the Union for Good Projects. All the payments went to Banks in Palestine. A further payment has been sent to the Lebannon to Samabil for the Relief & Development for Interpal Orphans.USD\$ 04183711 No balance held & last entry 16/12/94USD\$ 08480117 Credit of \$129990.50 made from (?)funds still held on the account.USD\$ 08537933 1 credit received from North Shore Islamic Trust, ASB Bank New Zealand.

1. **User:** Migrated **On:** 07 Feb 2002 00:00 **Print** **Copy** **Delete**

Note: On the basis of the information available to us at the present time, it is considered that the above incident / activity may constitute or involve money laundering and consequently a disclosure has been made to the National Criminal Intelligence Service or other appropriate authorities. Please see attached documents for further information concerning the financial disclosure. This information may be of relevance when considering any business approaches or dealings with the above named parties.

NCIS Disclosure for Case 617044 (Received)

Close Print

Core NCIS details created on 15 Oct 2001 by ConnellJ [Submitted by HoseasonM on 15-OCT-01]

Disclosure Type	Terrorism	Submitting Branch Address	Natwest
Disclosure Date	15 Oct 2001		Group Investigations & Fraud
Branch / Outlet	Finsbury Park		
Branch Code	60-08-22		
Trust Indicator	N		
Further Information	Y	Postcode	

Text

Further to our previous disclosure (ID140425) a review of all sterling accounts held by our customer shows in the main small personal credits of between £5-£100 to the accounts with some large payments of £21k-£75000. A review of cheques issued shows payees to be The Royal Marsden and the Inland Revenue, turnover is approximately £343k in the last 6 months. Most outward payments are made from the USD\$ account to various charities in Palestine about whom we know very little.

Associated Subject: HEWITT , IBRAHIM (Person)

Surname	HEWITT	Date of Birth	
Forename 1	IBRAHIM	Occupation	
Forename 2	Brian	Employer	
Gender	Unknown	Association	Chairman of Palestine Relief & Development Fund

Information

Associated Subject: IL-MOBARAK , HABIBAH (Person)

Surname	IL-MOBARAK	Date of Birth	
Forename 1	HABIBAH	Occupation	
Forename 2		Employer	
Gender	Unknown	Association	Remitter of chaps payment into sterling account 021894

Information

Associated Subject: MUSTAFA , E (Person)

Surname	MUSTAFA	Date of Birth	17 Nov 1955
Forename 1	E	Occupation	
Forename 2	Y	Employer	
Gender	Male	Association	Official of Palestine Relief & Development fund

Information

Address for E MUSTAFA

Address Line	60 CLARK CRT	Address Type	Home
--------------	--------------	--------------	------

STILTON CRES
LONDON
UNITED KINGDOM
Postcode NW10 8DJ

Current Yes

Information for E MUSTAFA

Information Type Phone No H

Information Detail 020 8838 0189

Description

Associated Subject: QUNDIL , J (Person)

Surname QUNDIL

Date of Birth

Forename 1 J

Occupation

Forename 2

Employer

Gender Unknown

Association Secretary of Palestine Relief & Development Fund

Information

Associated Subject: SAFIEE , MAHFOUZH (Person)

Surname SAFIEE

Date of Birth

Forename 1 MAHFOUZH

Occupation

Forename 2

Employer

Gender Male

Association Trustee of Palestine Relief & Development fund

Information

Associated Subject: ZAKAT MOOSA , (Person)

Surname ZAKAT MOOSA

Date of Birth

Forename 1

Occupation

Forename 2

Employer

Gender Unknown

Association Remitter of chaps payment into sterling account æ75000

Information

(Main Subject) PALESTINIANS RELIEF & DEVELOPMENT FUND (Company)

Company Name PALESTINIANS
RELIEF &
DEVELOPMENT
FUND

Company
Number

VAT Number

Country UK

Business Type

Association

Information

Address for PALESTINIANS RELIEF & DEVELOPMENT FUND

Address Line PO BOX 3333

Address Type Trading

Current Yes

UNITED KINGDOM
Postcode NW6 1RW

Transaction for PALESTINIANS RELIEF & DEVELOPMENT FUND

FI Number	Natwest	Account Opened 14 Oct 1996
Sort Code	60-08-22	Account Closed
Acc. Number	140 00 04156838	Balance
Acc. Name	PAL REL & DEV FUND PARENT	Balance On
Credit/Debit	Debit	Acc. Currency GBP
Pre 1992	N	
Turnover Credits		Transaction Type Elec Trsfr
Turnover Debits		Transaction Date 06 Sep 2001
Turnover Period		Amount 27700.00
		Currency USD
		Amount (Sterling)

Transaction for PALESTINIANS RELIEF & DEVELOPMENT FUND

FI Number	Natwest	Account Opened 14 Oct 1996
Sort Code	60-08-22	Account Closed
Acc. Number	140 00 04156838	Balance
Acc. Name	PAL REL & DEV FUND PARENT	Balance On
Credit/Debit	Debit	Acc. Currency GBP
Pre 1992	N	
Turnover Credits		Transaction Type Elec Trsfr
Turnover Debits		Transaction Date 15 Jun 2001
Turnover Period		Amount 127500.00
		Currency USD
		Amount (Sterling)

Transaction for PALESTINIANS RELIEF & DEVELOPMENT FUND

FI Number	Natwest	Account Opened 14 Oct 1996
Sort Code	60-08-22	Account Closed
Acc. Number	140 00 04156838	Balance
Acc. Name	PAL REL & DEV FUND PARENT	Balance On
Credit/Debit	Debit	Acc. Currency GBP
Pre 1992	N	
Turnover Credits		Transaction Type Elec Trsfr
Turnover Debits		Transaction Date 15 Jun 2001
Turnover Period		Amount 50000.00
		Currency USD
		Amount (Sterling)

Transaction for PALESTINIANS RELIEF & DEVELOPMENT FUND

FI Number	Natwest	Account Opened 14 Oct 1996
Sort Code	60-08-22	Account Closed
Acc. Number	140 00 04156838	Balance
Acc. Name	PAL REL & DEV FUND PARENT	Balance On
Credit/Debit	Debit	Acc. Currency GBP
Pre 1992	N	
Turnover Credits		Transaction Type Cash
Turnover Debits		Transaction Date 22 Jun 2001
Turnover Period		Amount 100000.00
		Currency USD
		Amount (Sterling)

Associated Subject: AL-ISLAH CHARITABLE SOCIETY (Company)

Company Name	AL-ISLAH CHARITABLE SOCIETY	Company Number
VAT Number		Country ISRAEL
Business Type		Association Beneficiary of overseas USD Transfer
Information		

Associated Subject: BEITSAJJAR ZAKAT COMMITTEE (Company)

Company Name	BEITSAJJAR ZAKAT COMMITTEE	Company Number
VAT Number		Country ISRAEL
Business Type		Association Beneficiary of overseas USD Transfer
Information		

Associated Subject: ISLAMIC CHARITABLE SOCIETY (Company)

Company Name	ISLAMIC CHARITABLE SOCIETY	Company Number
VAT Number		Country ISRAEL
Business Type		Association Beneficiary of overseas USD Transfer
Information		

Associated Subject: JININ ISLAMIC CLUB (Company)

Company Name	JININ ISLAMIC CLUB	Company Number
VAT Number		Country ISRAEL
Business Type		Association Beneficiary of overseas USD Transfer

Information

Associated Subject: LEVANT SOCIETY (Company)

Company Name	LEVANT SOCIETY	Company Number
VAT Number		Country UK
Business Type		Association Beneficiary of Cheque payment
Information		

Associated Subject: NABLUS ZAKAT COMMITTEE (Company)

Company Name	NABLUS ZAKAT COMMITTEE	Company Number
VAT Number		Country ISRAEL
Business Type		Association Beneficiary of USD Transfer
Information		

Associated Subject: North Shore Islamic Trust (Company)

Company Name	North Shore Islamic Trust	Company Number
VAT Number		Country NW ZEALAND
Business Type		Association Remitter of overseas USd payment \$1612
Information		

Associated Subject: ORPHAN CARE SOCIETY (Company)

Company Name	ORPHAN CARE SOCIETY	Company Number
VAT Number		Country ISRAEL
Business Type		Association Beneficiary of USD Transfer
Information		

Associated Subject: UNION FOR GOOD PROJECTS (Company)

Company Name	UNION FOR GOOD PROJECTS	Company Number
VAT Number		Country ISRAEL
Business Type		Association Beneficiary of USD Transfer
Information		